

# **FINANCIAL STATEMENT**

OF

**SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION**

**EAST POLICE COLONY, DIMAPUR : NAGALAND**

**PREPARED BY:**

**SANJAY KUMAR JAIN  
CHARTERED ACCOUNTANT  
GURMUKH BUILDING  
KALIBARI ROAD  
DIMAPUR : NAGALAND  
PHONE NO.: 231132, 228675**





**SANJAY R JAIN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Gurmukh Building,  
Near Indian Bank (Allahabad)  
Kalibari Road, Dimapur : Nagaland  
☎ 231123/228675 (O), 9862570319  
e-mail: sanjayseemajain@yahoo.co.in  
sanjayseemajain70@gmail.com

**SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION**  
**EAST POLICE COLONY, DIMAPUR : NAGALAND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To,		By,	
" <u>Opening Balance</u>		" Salaries	59,19,200.00
Cash in hand & at Bank	25,38,116.00	" Electricity & Water Charges	2,54,600.00
" Admission fees (including all charges)	1,01,63,500.00	" Postage & Stamp	3,789.00
" Exam fees	4,21,950.00	" Printing & Stationery	3,67,155.00
" Interest Received	74,890.00	" Refreshment	66,311.00
		" Training & Personal Development	8,18,824.00
		" Newspaper & Books	38,995.00
		" Miscellaneous Exp.	41,516.00
		" Telephone & Internet	44,720.00
		" Travelling & Conveyance	85,624.00
		" Health Awareness Prog.	5,40,978.00
		" Seminar Exp.	5,48,100.00
		" Social Welfare Exp.	4,54,252.00
		" Library Books	1,10,950.00
		" Furniture & Fixture	2,16,160.00
		" Audit Fees	25,000.00
		" Games & Sports	60,242.00
		" Repair & Maintenance	66,158.00
		" <u>Closing Balance</u>	
		Cash in hand & at Bank	35,35,882.00

**1,31,98,456.00**

**1,31,98,456.00**

COMPILED WITH THE BOOKS OF ACCOUNTS & RECORDS PRODUCED BEFORE US.

DATE: 13 JUL 2018  
PLACE: DIMAPUR



FOR SANJAY R JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

**C.A. SANJAY KUMAR JAIN**





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To,		By,	
" <u>Opening Balance</u>		" Salaries	59,19,200.00
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		" Library Books	1,10,950.00
		" Furniture & Fixture	2,16,160.00
		" Audit Fees	25,000.00
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To,		By,	
" Salaries	59,19,200.00	" Admission fees (including	1,01,63,500.00
" Electricity & Water Charges	2,54,600.00	all charges)	
" Postage & Stamp	3,789.00	" Exam fees	4,21,950.00
" Printing & Stationery	3,67,155.00	" Interest Received	74,890.00
" Refreshment	66,311.00		
" Training & Personal Development	8,18,824.00		
" Newspaper & Books	38,995.00		
" Miscellaneous Exp.	41,516.00		
" Telephone & Internet	44,720.00		
" Travelling & Conveyance	85,624.00		
" Health Awareness Prog.	5,40,978.00		
" Seminar Exp.	5,48,100.00		
" Social Welfare Exp.	4,54,252.00		
" Audit Fees	25,000.00		
" Games & Sports	60,242.00		
" Repair & Maintenance	66,158.00		
" Depreciation	2,28,683.00		
" Surplus during the year	10,96,193.00		
	<b>1,06,60,340.00</b>		<b>1,06,60,340.00</b>

COMPILED WITH THE BOOKS OF ACCOUNTS & RECORDS PRODUCED BEFORE US.

DATE: 13 JUL 2018  
PLACE: DIMAPUR



FOR SANJAY R JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
C.A. SANJAY KUMAR JAIN



**SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION**  
**EAST POLICE COLONY, DIMAPUR : NAGALAND**

**BALANCE SHEET AS ON 31.03.2018**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>SCHOOL FUND</b>		<b><u>Fixed Assets</u></b>	
Opening Balance	5,06,72,847.00	Land & Building	4,50,00,000.00
<b>Add: Surplus during the year</b>	<u>10,96,193.00</u>	<b><u>Furniture &amp; Fixture</u></b>	
	5,17,69,040.00	Opening Balance	10,59,723.00
		Add: during the year	<u>2,16,160.00</u>
			12,75,883.00
<b><u>Current Liabilities</u></b>		<b>Less: Dep. @ 10%</b>	<u>1,27,588.00</u>
Audit fees payable	25,000.00		11,48,295.00
		<b><u>Machinery &amp; Tools</u></b>	
		Opening Balance	5,83,605.00
		<b>Less: Dep. @ 10%</b>	<u>58,360.00</u>
			5,25,245.00
		<b><u>Library Books</u></b>	
		Opening Balance	3,16,403.00
		Add: during the year	<u>1,10,950.00</u>
			4,27,353.00
		<b>Less: Dep. @ 10%</b>	<u>42,735.00</u>
			3,84,618.00
		Fixed Deposit	12,00,000.00
		<b><u>Current Assets, Loans &amp; Advances</u></b>	
		Cash in hand & at Bank	35,35,882.00
			<u>5,17,94,040.00</u>
	<u>5,17,94,040.00</u>		<u>5,17,94,040.00</u>

COMPILED WITH THE BOOKS OF ACCOUNTS & RECORDS PRODUCED BEFORE US.

DATE: 13 JUL 2018  
 PLACE: DIMAPUR



FOR SANJAY R JAIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

C.A. SANJAY KUMAR JAIN

*(Signature)*